

County: 51 Toole

District: 0903 Sunburst K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	<u>nit</u>	ANB	Entitlement	Entitlement
E1	SUN	BURST K-6	154	15,010.32	599,167.80
H1	SUN	BURST HS 9-12	99	213,819.00	512,869.50
M1	SUN	BURST 7-8	44	47,040.18	228,547.00
2.	* DII	RECT STATE AID			722,554.85
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi		* *	
	* b.	BASE Budget			1,348,238.72
	* c.	Maximum Budget Limit			1,688,291.42
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,290,077.51
	* b.	FY 2001-2002 Maximum Budge	et		1,615,374.18
	* c.	FY 2001-2002 ANB			289
	* d.	FY 2001-2002 Adopted General	- C		1,601,362.00
	* e.	FY 2001-2002 Over-BASE Levy		et	
		EV 2001 2002 E 1: 4: C4-4			E 11 1 E0
	* f.	FY 2001-2002 Equalization Stat	us		Equalized EQ
5.		FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI	-	G (FY2002-2003): "es" means OPI records indi		
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	G (FY2002-2003): "es" means OPI records indi		
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status	G (FY2002-2003): "es" means OPI records indi		will receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? cck Grant Eligibility Status? cck Grant Rates tructional Block Grant Rate [IBG]	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Inck Grant Eligibility Status? Inck Grant Rates Incurrent Eligiblity Grant Rate [IBG] Interest Eligiblity Grant Rate [Reshold to Determine Disproportion	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs Payments	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Irructional Block Grant Rate [IBG] Interpretation at the properties of	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Itructional Block Grant Rate [IBG] Instructional Block Grant Rate [R Instructional Block Grant Eligiblity Status? Instructional Block Grant Entitle	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 35,919.18
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Inck Grant Eligibility Status? Inck Grant Rates Inctructional Block Grant Rate [IBG] Interested to Determine Disproportion Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowal	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District of the cost of	NOT yet qualified. ANB] d) ct) [5a + 5b + 5c	will receive the Yes 120.94 40.31 1.286757769 35,919.18 N/A 0.00
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Iructional Block Grant Rate [IBG] Intervices Block Grant Rate [R Instructional Block Grant Eligiblity Status? Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	G (FY2002-2003): Yes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and and a costs (OPI Certified ble Cost Payment (Districts (Members of Cooperation))	ANB] d) ct) [5a + 5b + 5c	will receive the Yes 120.94 40.31 1.286757769 35,919.18 N/A 0.00 35,919.18

District: 0903 Sunburst K-12 Schools

DIS	trict:	0905 Sumburst K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			11,853.33
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.	33]	3,950.79
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			15,804.12
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev			
	0.	[5a + 5b + 5f(iv)]			51,723.30
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
0.		te: Statewide appropriation, school count, and large schoo	l count are subject to	change through Oct	ober enrollment
	cou		j	2 2	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	307.0	
	b.	Prior Year ANB		289	
	c.	Estimated School Count		5	
	d.	Estimated Large School Count	217	0	
	FV	2002-2003 Payments (estimated)			
	e.	District Student Funding			
	C .	[(40% statewide appropriation / statewide 5 year a	verage) x district 5	vear	
		average] + [(20% statewide appropriation / statewide			
		district prior year ANB]			5,818.17
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c	count) x district		
		school count]			4,417.44
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch	hool count) x distri		0.00
	h	large school count]			
	h.	Total Flex Fund Entitlement (estimated)			10,233.01
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	•		Elementary	High School	
		unty	12 002 474 00	12 002 474 00	
	a. 1	Tax Year 2001 County Taxable Value		13,882,474.00	
	b.	FY 2001-02 County ANB (Budgeted)		319	
	c.	County Retirement Mill Value per AN	20.12	43.52	
		strict			
	d.	Tax Year 2001 District Taxable Value		4,806,246.00	
	e.	FY 2001-02 District ANB (Budgeted)		85	
	f.	District Debt Service Mill Value Per ANB	23.56	56.54	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	319,945.49	226,750.61
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,547.63	5,228.18
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,954,951.78	6,481,487.39
	(e)	District taxable valuation (Tax Year 2001)**	4,806,246.00	4,806,246.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,149.00	1,675.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0910 Shelby Elem

1.	CEF	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Un	<u>it</u>	ANB	Entitlement	Entitlement
E1	SHEL	BY K-6	313	14,433.00	1,212,812.40
E2	CAM	ROSE K-8	18	19,244.00	70,277.40
M1	SHEL	BY 7-8	106	53,454.75	548,947.50
2.	* DIR	ECT STATE AID			857,868.57
3.	FY2	003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			1,648,863.71
	* c.	Maximum Budget Limit			2,088,902.06
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,759,364.69
	* b.	FY 2001-2002 Maximum Budge			2,203,761.00
	* c.	FY 2001-2002 ANB			474
	* d.	FY 2001-2002 Adopted General	Fund Budget		2,156,801.00
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	397,436.31
	* f.	FY 2001-2002 Equalization Statu	1S		Equalized EQ
5.		CIAL EDUCATION FUNDING	` '		
		E: Block Grant Eligiblity Status = "Young listed. Block Grant Eligiblity Status"			vill receive the
	Bloc	ek Grant Eligibility Status?			Yes
	Bloc	ek Grant Rates			
	Instr	ructional Block Grant Rate [IBG] p	oer ANB		120.94
	Rela	ted Services Block Grant Rate [RS	SBG] per ANB		40.31
	Thre	eshold to Determine Disproportion	ate Costs		1.286757769
	Spec	cial Education Allowable Cost Pa	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		52,850.78
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	23,207.99
	* d.	Total Special Education Allowab	• `	/ L	76,058.77
	Proi	rated Cooperative Cost Payment		- · · · · · · · · · · · · · · · · · · ·	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	17,615.47

District: 0910 Shelby Elem

Requ	ıired	L	ocal	Mat	tch

*	Ī(1).	District's Required Match for IBG [5a X 0.33]	17,440.76
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,813.11
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	23,253.87

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

76,104.65

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	479.8	
b.	Prior Year ANB	154,437	474	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

9.240.02

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

3,533.95

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 12,773.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,882,474.00	13,882,474.00
b.	FY 2001-02 County ANB (Budgeted)	690	319
c.	County Retirement Mill Value per AN	20.12	43.52
Dist	rict		
d.	Tax Year 2001 District Taxable Value	6,425,910.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	474	N/A
f.	District Debt Service Mill Value Per ANB	13.56	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	723,172.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	39,619.33	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	13,661,599.53	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,425,910.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	7,236.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0911 Shelby H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitlement	Entitiement
H1	SHELBY HS 9-12	215	213,819.00	1,107,572.50
2.	* DIRECT STATE AID			590,662.00
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,100,073.19
	* c. Maximum Budget Limit			1,377,258.15
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,157,907.33
	* b. FY 2001-2002 Maximum Bud	get		1,449,632.90
	* c. FY 2001-2002 ANB			234
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,449,632.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	291,724.67
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = ' funding listed. Block Grant Eligiblity Status 2	Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion			1.286757769
	Special Education Allowable Cost	=		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• ,	, -	28,209.52
	* e. Related Services Block Grant 1	` -	• /	0 666 65
	* e. Related Services Block Grant l	Entitlement (Faid Directly	ю Соор)	8,666.65
	Required Local Match			
	* f(i). District's Required Match for I			8,580.69
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P		tive [5e X 0.33]	2,859.99
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			11,440.68

District: 0911 Shelby H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 37,442.78

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Date	Statowida District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	244.4
b.	Prior Year ANB	154,437	234
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,657.66

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 5,541.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,882,474.00	13,882,474.00
b.	FY 2001-02 County ANB (Budgeted)	690	319
c.	County Retirement Mill Value per AN	20.12	43.52
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	9,076,228.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	234
f.	District Debt Service Mill Value Per ANB	N/A	38.79
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	491,287.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,286.71
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	14,153,675.60
	(e)	District taxable valuation (Tax Year 2001)**	N/A	9,076,228.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,077.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0915 Galata Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	GALATA K-6	11	19,244.00	42,955.00
2.	* DIRECT STATE AID			27,802.95
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			59,074.67
	* c. Maximum Budget Limit			75,696.85
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			59,892.44
	* b. FY 2001-2002 Maximum Budg	get		74,980.87
	* c. FY 2001-2002 ANB			12
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		112,113.21
	* e. FY 2001-2002 Over-BASE Le	•		
	* f. FY 2001-2002 Equalization Sta	atus	Always dise	qualized DA
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	-	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• `	/ L	6,527.22
	Prorated Cooperative Cost Payme	,	• *	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	443.41
	Required Local Match			
	* f(i). District's Required Match for I			439.01
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	146.33
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		585.34
Monta	ana Automated Education Financial and Information	Reporting System		

District: 0915 Galata Elem

Minimum	Special	Education	Budget	To Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	11.6		
b.	Prior Year ANB	154,437	12		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

226.95

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,110.44

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cour	nty		
a.	Tax Year 2001 County Taxable Value	13,882,474.00	13,882,474.00
b.	FY 2001-02 County ANB (Budgeted)	690	319
c.	County Retirement Mill Value per AN	20.12	43.52
Disti	rict		
d.	Tax Year 2001 District Taxable Value	2,650,318.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	220.86	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,903.98	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,413.34	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	453,433.20	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,650,318.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.